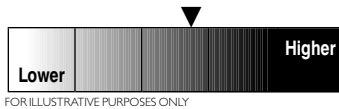


American Funds Growth Fund R3

Inception Date: 05/21/2002
Fund Manager: Team Managed
For the period ending: 03/31/2006

Potential Risk/Return Meter



Fund Operating Expenses

0.94%

Total Net Assets

\$7,581.58 MM

Who is likely to choose this type of investment?

Large-cap investments may be most appropriate for someone willing to accept market fluctuations in return for long-term capital growth. Stock investments tend to be more volatile than bond or money market investments.

S&P Style Description

Equity Large Cap Growth

Investment Objective

The investment objective of the Fund is to provide growth of capital. The Fund invests primarily in common stocks. The Fund may invest up to 15% of its assets in securities of issuers domiciled outside the U.S. and Canada, and not included in the Standard & Poor's 500 Composite Index. The Fund may invest up to 10% of its assets in lower quality nonconvertible debt securities (rated BB or below by S&P or unrated but determined to be of equivalent quality).

Portfolio Information

Asset Allocation

US Broad Category - Stock.....	71.30%
Fgn Broad Category - Stock....	17.90%
US Broad Category - Cash	10.60%
US Broad Category - Bond	0.20%

Largest Holdings

Google Inc Cl A	2.82%
Microsoft Corp Com	2.11%
Lowes Cos Inc Com	1.77%
Schlumberger Ltd Com	1.76%
Target Corp.....	1.67%
Altria Group Inc Com.....	1.64%
Roche Hldg Genus.....	1.58%
American Intl Group Inc Com ..	1.37%
Burlington Res Inc Com	1.25%
Texas Instrs Inc Com.....	1.05%

Diversification

Information Technology	16.74%
Energy.....	12.36%
Consumer Discretionary.....	10.48%
Health Care.....	9.00%
Industrials	7.41%
Financials	6.21%
Consumer Staples	4.36%
Materials	2.37%
Telecommunication Services ...	1.33%
Utilities	0.15%

Please consider the investment objectives, risks, fees and expenses carefully before investing. For this and other important information you may obtain mutual fund prospectuses and disclosure documents from your registered representative. Read them carefully before investing.

Securities, when offered, are offered through GWFS Equities, Inc., a wholly owned subsidiary of Great-West Life & Annuity Insurance Company and an affiliate of FAScore, LLC and First Great-West Life & Annuity Insurance Company, White Plains, New York. Portfolio information is gathered from a variety of sources, including but not limited to Standard & Poor's Micropal, Inc. (2005 - <http://www.funds-sp.com>), and is believed to be reliable but is not guaranteed as to completeness or accuracy. Investment products offered are: NOT FDIC-INSURED - MAY LOSE VALUE - NO BANK GUARANTEE. Funds may impose redemption fees on certain transfers, redemptions or exchanges if assets are held less than the period stated in the fund's prospectus or other disclosure documents. For more information, please refer to the fund's prospectus and/or disclosure documents. On occasion, the name and/or investment objective of an investment option may change. For specific information on whether the option name has changed within the past year, or if the investment objective has changed in the last ten years, please contact your Registered Representative for a current prospectus.